

Disclosure relating to transactions carried out within the share buyback program from 15 May 2023 to 19 May 2023 included

In accordance with the position-recommendation DOC-2017-04 and the instruction DOC-2017-03 published by the French Financial Market Authority (*Autorité des Marchés Financiers*, "**AMF**") and with the share buyback program in force of Imerys (the "**Company**") as published on 22 March 2023 and as authorised by the Shareholders' Meeting of 10 May 2023, transactions being part of the Company's buyback program and carried out from 15 May to 19 May 2023 are reported below, in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation (excluding transactions carried out under the liquidity contract).

Statement of transactions in own shares from 15 May 2023 to 19 May 2023 - Exane BNP Paribas

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	15/05/2023	FR0000120859	195	33,32	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	15/05/2023	FR0000120859	1 339	33,32	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	15/05/2023	FR0000120859	22	33,32	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	15/05/2023	FR0000120859	4 463	33,29	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	16/05/2023	FR0000120859	1 317	33,00	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	16/05/2023	FR0000120859	5 587	32,93	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	16/05/2023	FR0000120859	1 477	32,80	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	16/05/2023	FR0000120859	16 619	32,91	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	17/05/2023	FR0000120859	26	33,18	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	17/05/2023	FR0000120859	1 427	33,17	CEUX

IMERYYS SA	54930075MZSSIB2T GC64	17/05/2023	FR0000120859	6 402	33,20	XPAR
IMERYYS SA	54930075MZSSIB2T GC64	18/05/2023	FR0000120859	1 465	33,71	AQEU
IMERYYS SA	54930075MZSSIB2T GC64	18/05/2023	FR0000120859	210	33,71	CEUX
IMERYYS SA	54930075MZSSIB2T GC64	18/05/2023	FR0000120859	1 062	33,72	TQEX
IMERYYS SA	54930075MZSSIB2T GC64	18/05/2023	FR0000120859	4 185	33,72	XPAR
IMERYYS SA	54930075MZSSIB2T GC64	19/05/2023	FR0000120859	716	33,84	AQEU
IMERYYS SA	54930075MZSSIB2T GC64	19/05/2023	FR0000120859	1 647	33,87	CEUX
IMERYYS SA	54930075MZSSIB2T GC64	19/05/2023	FR0000120859	1 190	33,86	TQEX
IMERYYS SA	54930075MZSSIB2T GC64	19/05/2023	FR0000120859	5 796	33,86	XPAR
<i>* Two-digit rounding after the decimal</i>				TOTAL	55 145	33,26

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:42:12	FR0000120859	33,30	EUR	46	CEUX	00345073610EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:42:12	FR0000120859	33,30	EUR	34	CEUX	00345073611EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:42:12	FR0000120859	33,30	EUR	58	CEUX	00345073612EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:44:56	FR0000120859	33,26	EUR	63	XPAR	00345075419EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:32	FR0000120859	33,34	EUR	35	AQEU	00345075916EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:32	FR0000120859	33,34	EUR	51	CEUX	00345075917EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:32	FR0000120859	33,34	EUR	38	XPAR	00345075918EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:35	FR0000120859	33,36	EUR	29	CEUX	00345075943EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:35	FR0000120859	33,36	EUR	94	CEUX	00345075944EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:35	FR0000120859	33,36	EUR	268	XPAR	00345075945EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:35	FR0000120859	33,36	EUR	35	XPAR	00345075946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	75	XPAR	00345075963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	75	XPAR	00345075964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	39	XPAR	00345075965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	75	XPAR	00345075966EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	42	XPAR	00345075967EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:37	FR0000120859	33,38	EUR	188	XPAR	00345075968EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:40	FR0000120859	33,34	EUR	33	XPAR	00345076011EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:44	FR0000120859	33,30	EUR	91	XPAR	00345076060EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:44	FR0000120859	33,30	EUR	81	XPAR	00345076062EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:47	FR0000120859	33,26	EUR	91	XPAR	00345076084EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:47	FR0000120859	33,26	EUR	61	XPAR	00345076085EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:49	FR0000120859	33,24	EUR	35	XPAR	00345076113EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:45:49	FR0000120859	33,24	EUR	154	XPAR	00345076115EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:47:02	FR0000120859	33,26	EUR	160	XPAR	00345076854EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:48:14	FR0000120859	33,24	EUR	166	XPAR	00345077423EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:53:45	FR0000120859	33,24	EUR	96	XPAR	00345080837EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:53:45	FR0000120859	33,24	EUR	75	XPAR	00345080838EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:53:45	FR0000120859	33,24	EUR	2	XPAR	00345080839EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:54:06	FR0000120859	33,22	EUR	91	XPAR	00345081138EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:54:08	FR0000120859	33,18	EUR	162	XPAR	00345081150EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:54:08	FR0000120859	33,18	EUR	33	XPAR	00345081151EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:57:56	FR0000120859	33,14	EUR	38	XPAR	00345084404EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:57:56	FR0000120859	33,14	EUR	75	XPAR	00345084405EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 16:57:56	FR0000120859	33,14	EUR	50	XPAR	00345084406EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:04:33	FR0000120859	33,12	EUR	38	XPAR	00345088856EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:09:12	FR0000120859	33,32	EUR	1 027	CEUX	00345091888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:09:39	FR0000120859	33,30	EUR	216	XPAR	00345092164EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:10:58	FR0000120859	33,28	EUR	188	XPAR	00345092864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	38	AQEU	00345096435EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	22	AQEU	00345096436EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	22	TQEX	00345096434EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	169	XPAR	00345096437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	101	XPAR	00345096438EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	85	XPAR	00345096439EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	135	XPAR	00345096440EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	57	XPAR	00345096441EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	38	XPAR	00345096442EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:44	FR0000120859	33,32	EUR	6	XPAR	00345096443EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:16:54	FR0000120859	33,30	EUR	99	XPAR	00345096568EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:17:56	FR0000120859	33,30	EUR	122	XPAR	00345097061EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:19:10	FR0000120859	33,30	EUR	5	XPAR	00345097651EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:20:33	FR0000120859	33,28	EUR	77	XPAR	00345098759EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:20:33	FR0000120859	33,28	EUR	62	XPAR	00345098760EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:20:33	FR0000120859	33,28	EUR	22	XPAR	00345098762EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:20:33	FR0000120859	33,28	EUR	14	XPAR	00345098763EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:20:51	FR0000120859	33,26	EUR	120	XPAR	00345098927EXPA1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:21:02	FR000012085 9	33,26	EUR	97	XPAR	00345098976EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:22:41	FR000012085 9	33,26	EUR	13	XPAR	00345100093EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:29	FR000012085 9	33,32	EUR	100	AQEU	00345105135EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:29	FR000012085 9	33,32	EUR	40	XPAR	00345105137EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:32	FR000012085 9	33,32	EUR	38	XPAR	00345105466EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:32	FR000012085 9	33,32	EUR	35	XPAR	00345105483EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:40	FR000012085 9	33,32	EUR	99	XPAR	00345106531EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:56	FR000012085 9	33,34	EUR	77	XPAR	00345108147EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/05/2023 17:29:59	FR000012085 9	33,34	EUR	118	XPAR	00345108367EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:00:46	FR000012085 9	33,26	EUR	75	XPAR	00345132082EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:01:35	FR000012085 9	33,22	EUR	90	XPAR	00345132336EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:03:57	FR000012085 9	33,26	EUR	85	XPAR	00345132945EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:04:43	FR0000120859	33,28	EUR	94	XPAR	00345133163EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:05:07	FR0000120859	33,20	EUR	91	XPAR	00345133321EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:11:50	FR0000120859	33,32	EUR	115	CEUX	00345135500EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:11:50	FR0000120859	33,32	EUR	129	XPAR	00345135501EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:11:50	FR0000120859	33,32	EUR	179	XPAR	00345135502EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:15:03	FR0000120859	33,32	EUR	43	XPAR	00345136679EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:16:54	FR0000120859	33,30	EUR	91	XPAR	00345137489EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:16:54	FR0000120859	33,30	EUR	62	XPAR	00345137490EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:17:19	FR0000120859	33,24	EUR	110	XPAR	00345137618EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:20:22	FR0000120859	33,28	EUR	159	XPAR	00345138807EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:27:00	FR0000120859	33,34	EUR	82	AQEU	00345140783EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:27:00	FR0000120859	33,34	EUR	29	AQEU	00345140787EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:27:00	FR000012085 9	33,34	EUR	39	XPAR	00345140784EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:27:00	FR000012085 9	33,34	EUR	41	XPAR	00345140785EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:27:00	FR000012085 9	33,34	EUR	219	XPAR	00345140786EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:31:42	FR000012085 9	33,28	EUR	93	XPAR	00345142192EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:36:39	FR000012085 9	33,40	EUR	280	XPAR	00345143782EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:36:39	FR000012085 9	33,40	EUR	48	XPAR	00345143783EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:36:39	FR000012085 9	33,40	EUR	68	XPAR	00345143784EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:41:12	FR000012085 9	33,34	EUR	129	XPAR	00345145106EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR000012085 9	33,36	EUR	48	CEUX	00345146929EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR000012085 9	33,36	EUR	49	CEUX	00345146930EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR000012085 9	33,36	EUR	15	CEUX	00345146931EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR000012085 9	33,36	EUR	2	XPAR	00345146932EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR0000120859	33,36	EUR	109	XPAR	00345146933EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR0000120859	33,36	EUR	45	XPAR	00345146934EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:48:51	FR0000120859	33,36	EUR	4	XPAR	00345146935EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:54:02	FR0000120859	33,38	EUR	43	XPAR	00345148429EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:54:02	FR0000120859	33,38	EUR	75	XPAR	00345148430EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:54:02	FR0000120859	33,38	EUR	14	XPAR	00345148431EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:56:32	FR0000120859	33,34	EUR	31	XPAR	00345149094EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:56:32	FR0000120859	33,34	EUR	80	XPAR	00345149095EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 09:58:59	FR0000120859	33,30	EUR	107	XPAR	00345149870EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:00:18	FR0000120859	33,26	EUR	110	XPAR	00345150251EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:05:03	FR0000120859	33,22	EUR	30	XPAR	00345151550EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:06:39	FR0000120859	33,34	EUR	415	CEUX	00345151882EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:16:11	FR0000120859	33,32	EUR	44	XPAR	00345154537EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:16:11	FR0000120859	33,32	EUR	94	XPAR	00345154538EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:19:18	FR0000120859	33,30	EUR	141	XPAR	00345155606EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:24:27	FR0000120859	33,34	EUR	34	AQEU	00345156837EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:24:27	FR0000120859	33,34	EUR	100	AQEU	00345156838EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:24:27	FR0000120859	33,34	EUR	36	AQEU	00345156839EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:24:27	FR0000120859	33,34	EUR	64	AQEU	00345156840EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:24:27	FR0000120859	33,34	EUR	59	AQEU	00345156841EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:29:21	FR0000120859	33,34	EUR	39	AQEU	00345157865EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:29:35	FR0000120859	33,34	EUR	76	XPAR	00345157892EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:35:49	FR0000120859	33,32	EUR	133	XPAR	00345159416EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,34	EUR	4	CEUX	00345160399EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,36	EUR	1	CEUX	00345160400EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,36	EUR	103	CEUX	00345160401EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,36	EUR	12	CEUX	00345160402EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,34	EUR	100	XPAR	00345160403EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:39:42	FR0000120859	33,34	EUR	184	XPAR	00345160404EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:43:40	FR0000120859	33,28	EUR	31	XPAR	00345161252EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:47:48	FR0000120859	33,28	EUR	133	XPAR	00345162175EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:47:48	FR0000120859	33,28	EUR	12	XPAR	00345162176EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:56:42	FR0000120859	33,32	EUR	373	CEUX	00345163964EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 10:56:42	FR0000120859	33,32	EUR	27	CEUX	00345163965EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:02:14	FR0000120859	33,22	EUR	40	XPAR	00345165020EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:06:14	FR0000120859	33,20	EUR	135	XPAR	00345165914EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:12:45	FR0000120859	33,18	EUR	73	AQEU	00345167308EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:12:45	FR0000120859	33,18	EUR	92	CEUX	00345167309EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:12:56	FR0000120859	33,18	EUR	153	CEUX	00345167368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:02	FR0000120859	33,18	EUR	72	XPAR	00345167375EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:42	FR0000120859	33,20	EUR	100	XPAR	00345167499EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:42	FR0000120859	33,20	EUR	400	XPAR	00345167500EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:42	FR0000120859	33,20	EUR	75	XPAR	00345167501EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:42	FR0000120859	33,20	EUR	75	XPAR	00345167502EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	26	XPAR	00345167510EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	119	XPAR	00345167512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	11	XPAR	00345167513EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	81	XPAR	00345167514EXPA1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	113	XPAR	00345167515EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	92	XPAR	00345167516EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:13:43	FR0000120859	33,20	EUR	91	XPAR	00345167517EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	45	XPAR	00345167740EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	375	XPAR	00345167741EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	34	XPAR	00345167742EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	38	XPAR	00345167743EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	79	XPAR	00345167744EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	180	XPAR	00345167745EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:15:02	FR0000120859	33,20	EUR	111	XPAR	00345167746EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:19:01	FR0000120859	33,14	EUR	10	XPAR	00345168584EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:19:01	FR0000120859	33,14	EUR	18	XPAR	00345168585EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:19:01	FR0000120859	33,14	EUR	55	XPAR	00345168586EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:19:01	FR0000120859	33,14	EUR	20	XPAR	00345168587EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:19:58	FR0000120859	33,02	EUR	86	XPAR	00345169001EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:21:32	FR0000120859	32,98	EUR	39	XPAR	00345169418EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:24:02	FR0000120859	32,96	EUR	42	XPAR	00345170241EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	32,98	EUR	92	AQEU	00345172465EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	33,00	EUR	1	AQEU	00345172466EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	33,00	EUR	1	AQEU	00345172467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	33,00	EUR	57	CEUX	00345172468EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	32,98	EUR	18	TQEX	00345172463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:33:35	FR0000120859	33,00	EUR	6	TQEX	00345172464EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:36:44	FR0000120859	33,00	EUR	150	XPAR	00345173203EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:36:44	FR0000120859	33,00	EUR	76	XPAR	00345173205EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	32,98	EUR	1	AQEU	00345175261EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	49	TQEX	00345175262EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	50	TQEX	00345175263EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	18	TQEX	00345175264EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	75	TQEX	00345175265EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	75	TQEX	00345175266EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	66	TQEX	00345175267EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	23	TQEX	00345175268EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	1	TQEX	00345175269EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:45:47	FR0000120859	33,00	EUR	50	TQEX	00345175270EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:54:41	FR0000120859	32,96	EUR	19	XPAR	00345177187EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	7	CEUX	00345177989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	24	CEUX	00345177990EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	1	CEUX	00345177991EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	95	CEUX	00345177992EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	18	CEUX	00345177993EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	50	CEUX	00345177994EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	12	CEUX	00345177996EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	133	TQEX	00345177987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 11:58:00	FR0000120859	33,00	EUR	50	TQEX	00345177988EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:00:25	FR0000120859	33,02	EUR	48	XPAR	00345178987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:08:11	FR0000120859	33,02	EUR	50	XPAR	00345180796EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:08:11	FR0000120859	33,02	EUR	28	XPAR	00345180797EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:08:11	FR0000120859	33,02	EUR	23	XPAR	00345180798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	52	CEUX	00345182004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	22	CEUX	00345182005EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	89	CEUX	00345182006EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	38	CEUX	00345182007EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	78	CEUX	00345182008EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:14:46	FR0000120859	33,06	EUR	126	CEUX	00345182009EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	1	CEUX	00345184803EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	22	CEUX	00345184804EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	73	CEUX	00345184805EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	50	CEUX	00345184806EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	1	CEUX	00345184807EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	75	CEUX	00345184808EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	97	CEUX	00345184809EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:29:00	FR0000120859	33,06	EUR	68	CEUX	00345184811EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:33:16	FR0000120859	32,98	EUR	16	XPAR	00345185710EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:33:16	FR0000120859	32,98	EUR	59	XPAR	00345185711EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	100	AQEU	00345188327EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	129	AQEU	00345188328EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	51	TQEX	00345188326EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	2	XPAR	00345188329EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	6	XPAR	00345188330EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	75	XPAR	00345188331EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:47:18	FR0000120859	32,98	EUR	47	XPAR	00345188332EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 12:59:06	FR0000120859	32,94	EUR	82	XPAR	00345190217EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:06:07	FR0000120859	32,92	EUR	123	CEUX	00345191428EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:06:07	FR0000120859	32,92	EUR	279	CEUX	00345191429EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:14:14	FR0000120859	32,88	EUR	39	XPAR	00345192625EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:14:14	FR0000120859	32,88	EUR	46	XPAR	00345192626EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:25:25	FR0000120859	32,86	EUR	67	XPAR	00345194502EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:25:27	FR0000120859	32,86	EUR	35	XPAR	00345194504EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:31:32	FR0000120859	32,86	EUR	59	XPAR	00345195993EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:31:32	FR0000120859	32,86	EUR	26	XPAR	00345195994EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:31:32	FR0000120859	32,86	EUR	35	XPAR	00345195995EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:31:32	FR0000120859	32,86	EUR	268	XPAR	00345195996EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:40:23	FR0000120859	32,80	EUR	90	XPAR	00345197493EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:48:58	FR000012085 9	32,84	EUR	85	XPAR	00345198627EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:56:27	FR000012085 9	32,86	EUR	50	AQEU	00345199644EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:56:27	FR000012085 9	32,86	EUR	87	AQEU	00345199645EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:56:27	FR000012085 9	32,86	EUR	76	XPAR	00345199647EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:56:27	FR000012085 9	32,86	EUR	138	XPAR	00345199650EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 13:56:27	FR000012085 9	32,86	EUR	55	XPAR	00345199651EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:02:05	FR000012085 9	32,80	EUR	83	XPAR	00345200546EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:08:58	FR000012085 9	32,78	EUR	84	XPAR	00345201585EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:14:48	FR000012085 9	32,76	EUR	120	XPAR	00345202400EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:23:54	FR000012085 9	32,78	EUR	101	CEUX	00345203766EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:23:54	FR000012085 9	32,78	EUR	97	CEUX	00345203767EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:23:54	FR000012085 9	32,78	EUR	90	CEUX	00345203768EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:23:54	FR0000120859	32,78	EUR	81	CEUX	00345203769EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:23:54	FR0000120859	32,78	EUR	25	XPAR	00345203770EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:28:22	FR0000120859	32,72	EUR	66	XPAR	00345204615EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:33:07	FR0000120859	32,62	EUR	110	XPAR	00345205869EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:37:12	FR0000120859	32,58	EUR	13	XPAR	00345206578EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:37:22	FR0000120859	32,58	EUR	84	XPAR	00345206634EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:45:56	FR0000120859	32,74	EUR	216	XPAR	00345208049EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 14:45:56	FR0000120859	32,74	EUR	210	XPAR	00345208050EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:01:36	FR0000120859	32,76	EUR	50	CEUX	00345211348EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:03:21	FR0000120859	32,76	EUR	23	CEUX	00345211837EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:03:21	FR0000120859	32,76	EUR	355	CEUX	00345211838EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,76	EUR	50	CEUX	00345213651EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,76	EUR	14	CEUX	00345213652EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,78	EUR	50	CEUX	00345213653EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,78	EUR	22	CEUX	00345213654EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,78	EUR	38	CEUX	00345213655EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,78	EUR	99	CEUX	00345213656EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,78	EUR	48	CEUX	00345213657EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:10:10	FR0000120859	32,76	EUR	79	XPAR	00345213658EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:18:55	FR0000120859	32,82	EUR	86	XPAR	00345215691EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:18:55	FR0000120859	32,82	EUR	30	XPAR	00345215692EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:19:58	FR0000120859	32,78	EUR	16	XPAR	00345216001EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:19:58	FR0000120859	32,78	EUR	73	XPAR	00345216002EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:23:34	FR0000120859	32,78	EUR	59	XPAR	00345217187EXPA1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:23:34	FR0000120859	32,78	EUR	49	XPAR	00345217188EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:32:04	FR0000120859	32,84	EUR	3	CEUX	00345220115EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:32:04	FR0000120859	32,84	EUR	100	XPAR	00345220116EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:32:04	FR0000120859	32,84	EUR	191	XPAR	00345220117EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:32:04	FR0000120859	32,84	EUR	115	XPAR	00345220118EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:34:09	FR0000120859	32,82	EUR	70	XPAR	00345220897EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:34:09	FR0000120859	32,82	EUR	55	XPAR	00345220898EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:38:06	FR0000120859	32,82	EUR	119	XPAR	00345222485EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR0000120859	32,82	EUR	146	CEUX	00345226109EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR0000120859	32,82	EUR	17	CEUX	00345226115EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR0000120859	32,82	EUR	16	CEUX	00345226116EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR0000120859	32,82	EUR	75	CEUX	00345226117EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	150	XPAR	00345226110EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	56	XPAR	00345226111EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	35	XPAR	00345226112EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	67	XPAR	00345226114EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	85	XPAR	00345226119EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:46:38	FR000012085 9	32,82	EUR	57	XPAR	00345226120EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:48:13	FR000012085 9	32,78	EUR	35	XPAR	00345226893EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:49:42	FR000012085 9	32,78	EUR	37	XPAR	00345227441EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:49:55	FR000012085 9	32,78	EUR	35	XPAR	00345227532EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:50:50	FR000012085 9	32,72	EUR	75	XPAR	00345228154EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:56:57	FR000012085 9	32,72	EUR	41	AQEU	00345230447EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:56:57	FR000012085 9	32,72	EUR	25	CEUX	00345230446EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:56:57	FR0000120859	32,72	EUR	17	CEUX	00345230448EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:56:57	FR0000120859	32,72	EUR	194	TQEX	00345230445EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:56:57	FR0000120859	32,72	EUR	32	XPAR	00345230449EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:57:08	FR0000120859	32,72	EUR	51	XPAR	00345230562EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:57:08	FR0000120859	32,72	EUR	18	XPAR	00345230563EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 15:57:08	FR0000120859	32,72	EUR	29	XPAR	00345230564EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:00:39	FR0000120859	32,68	EUR	30	XPAR	00345231622EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:00:39	FR0000120859	32,68	EUR	30	XPAR	00345231623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:01:32	FR0000120859	32,62	EUR	12	XPAR	00345232011EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:01:32	FR0000120859	32,62	EUR	73	XPAR	00345232012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:01:33	FR0000120859	32,62	EUR	35	XPAR	00345232015EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:05:40	FR0000120859	32,60	EUR	119	XPAR	00345234141EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:08:42	FR000012085 9	32,62	EUR	118	CEUX	00345235365EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:08:42	FR000012085 9	32,62	EUR	156	XPAR	00345235367EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:08:42	FR000012085 9	32,62	EUR	42	XPAR	00345235368EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:08:42	FR000012085 9	32,62	EUR	12	XPAR	00345235369EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:09:27	FR000012085 9	32,62	EUR	64	XPAR	00345235601EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:11:22	FR000012085 9	32,58	EUR	26	XPAR	00345236856EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:11:22	FR000012085 9	32,58	EUR	44	XPAR	00345236857EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR000012085 9	32,62	EUR	113	CEUX	00345239438EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR000012085 9	32,62	EUR	500	XPAR	00345239439EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR000012085 9	32,62	EUR	75	XPAR	00345239440EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR000012085 9	32,62	EUR	300	XPAR	00345239441EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR000012085 9	32,62	EUR	122	XPAR	00345239442EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	55	XPAR	00345239443EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	75	XPAR	00345239444EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	75	XPAR	00345239445EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	38	XPAR	00345239446EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	60	XPAR	00345239447EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	243	XPAR	00345239448EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	219	XPAR	00345239449EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	190	XPAR	00345239450EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	91	XPAR	00345239451EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	409	XPAR	00345239452EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	34	XPAR	00345239453EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	77	XPAR	00345239454EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	100	XPAR	00345239455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	289	XPAR	00345239456EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	211	XPAR	00345239457EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:17:06	FR0000120859	32,62	EUR	137	XPAR	00345239458EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:20:42	FR0000120859	32,58	EUR	86	XPAR	00345241031EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:20:45	FR0000120859	32,58	EUR	6	XPAR	00345241062EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	38	TQEX	00345242861EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	17	TQEX	00345242862EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	7	TQEX	00345242863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	1	TQEX	00345242864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	150	TQEX	00345242865EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	75	TQEX	00345242866EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:25:25	FR0000120859	32,62	EUR	134	TQEX	00345242867EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:32:10	FR0000120859	32,58	EUR	49	XPAR	00345245522EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:33:02	FR0000120859	32,58	EUR	150	CEUX	00345245800EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:35:09	FR0000120859	32,58	EUR	5	CEUX	00345246504EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:35:09	FR0000120859	32,58	EUR	256	XPAR	00345246505EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:36:04	FR0000120859	32,56	EUR	126	XPAR	00345246854EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:40:24	FR0000120859	32,58	EUR	75	XPAR	00345248757EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:40:24	FR0000120859	32,58	EUR	65	XPAR	00345248758EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:40:24	FR0000120859	32,58	EUR	51	XPAR	00345248759EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:40:24	FR0000120859	32,58	EUR	10	XPAR	00345248760EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:45:15	FR0000120859	32,60	EUR	1	CEUX	00345251317EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:47:18	FR0000120859	32,62	EUR	161	CEUX	00345252171EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:47:18	FR0000120859	32,62	EUR	187	XPAR	00345252172EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:47:18	FR0000120859	32,62	EUR	182	XPAR	00345252173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:53:32	FR0000120859	32,58	EUR	59	XPAR	00345255004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	99	AQEU	00345255551EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	7	CEUX	00345255550EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	17	CEUX	00345255552EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	137	TQEX	00345255556EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	100	XPAR	00345255554EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 16:54:54	FR0000120859	32,58	EUR	38	XPAR	00345255555EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	100	AQEU	00345258330EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	95	CEUX	00345258325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	17	CEUX	00345258326EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	16	CEUX	00345258327EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	29	CEUX	00345258328EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:00	FR0000120859	32,58	EUR	100	XPAR	00345258329EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:01:06	FR0000120859	32,58	EUR	42	XPAR	00345258383EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:05:53	FR0000120859	32,56	EUR	32	XPAR	00345260421EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:07:06	FR0000120859	32,58	EUR	7	CEUX	00345261064EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:07:06	FR0000120859	32,58	EUR	34	XPAR	00345261063EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:07:10	FR0000120859	32,58	EUR	73	CEUX	00345261090EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:07:10	FR0000120859	32,58	EUR	146	XPAR	00345261091EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:09:00	FR0000120859	32,58	EUR	53	CEUX	00345261950EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:09:04	FR0000120859	32,58	EUR	60	XPAR	00345262030EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:09:11	FR0000120859	32,58	EUR	12	CEUX	00345262061EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:09:11	FR0000120859	32,58	EUR	13	XPAR	00345262062EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	70	CEUX	00345263835EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	89	CEUX	00345263836EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	18	CEUX	00345263837EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	76	CEUX	00345263838EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	6	CEUX	00345263839EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	1	CEUX	00345263840EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	26	CEUX	00345263841EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	15	CEUX	00345263842EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	107	CEUX	00345263843EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:13:12	FR0000120859	32,58	EUR	23	CEUX	00345263844EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:16:23	FR0000120859	32,56	EUR	100	XPAR	00345265422EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:16:23	FR0000120859	32,56	EUR	59	XPAR	00345265423EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:19:24	FR0000120859	32,56	EUR	100	AQEU	00345266831EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:19:24	FR0000120859	32,56	EUR	4	TQEX	00345266830EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:19:24	FR0000120859	32,56	EUR	20	TQEX	00345266833EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:19:24	FR0000120859	32,56	EUR	16	TQEX	00345266834EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/05/2023 17:19:24	FR0000120859	32,56	EUR	19	TQEX	00345266835EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:00:31	FR0000120859	32,46	EUR	191	XPAR	00345278836EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:10:42	FR0000120859	33,06	EUR	150	CEUX	00345281527EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:10:42	FR0000120859	33,06	EUR	75	CEUX	00345281528EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:10:42	FR0000120859	33,06	EUR	75	CEUX	00345281529EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:10:42	FR0000120859	33,06	EUR	112	CEUX	00345281530EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:16:07	FR0000120859	33,26	EUR	135	XPAR	00345282823EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:16:49	FR000012085 9	33,20	EUR	64	XPAR	00345282973EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:16:49	FR000012085 9	33,20	EUR	33	XPAR	00345282974EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:17:48	FR000012085 9	33,16	EUR	49	XPAR	00345283293EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:20:15	FR000012085 9	33,12	EUR	63	XPAR	00345284036EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:21:03	FR000012085 9	33,06	EUR	53	XPAR	00345284240EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:26:26	FR000012085 9	33,12	EUR	123	XPAR	00345286193EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:31:31	FR000012085 9	33,14	EUR	226	XPAR	00345287775EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:31:31	FR000012085 9	33,14	EUR	12	XPAR	00345287778EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:33:28	FR000012085 9	33,18	EUR	137	XPAR	00345288393EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:43:18	FR000012085 9	33,30	EUR	28	XPAR	00345290769EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:43:18	FR000012085 9	33,30	EUR	75	XPAR	00345290770EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:43:18	FR000012085 9	33,30	EUR	257	XPAR	00345290771EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:43:18	FR0000120859	33,30	EUR	36	XPAR	00345290772EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:53:38	FR0000120859	33,38	EUR	120	XPAR	00345293311EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:53:38	FR0000120859	33,38	EUR	16	XPAR	00345293312EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:56:56	FR0000120859	33,38	EUR	109	XPAR	00345294242EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:56:56	FR0000120859	33,38	EUR	300	XPAR	00345294243EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 09:59:38	FR0000120859	33,34	EUR	31	XPAR	00345294963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:00:47	FR0000120859	33,32	EUR	18	XPAR	00345295302EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:04:20	FR0000120859	33,32	EUR	55	XPAR	00345296348EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:07:21	FR0000120859	33,26	EUR	39	XPAR	00345297512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:07:21	FR0000120859	33,26	EUR	65	XPAR	00345297513EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:12:08	FR0000120859	33,30	EUR	137	XPAR	00345298886EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:16:15	FR0000120859	33,30	EUR	60	CEUX	00345299761EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:16:15	FR0000120859	33,30	EUR	197	CEUX	00345299762EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:16:15	FR0000120859	33,30	EUR	38	CEUX	00345299763EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:17:39	FR0000120859	33,30	EUR	74	XPAR	00345300216EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:17:39	FR0000120859	33,30	EUR	32	XPAR	00345300217EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:18:20	FR0000120859	33,28	EUR	61	XPAR	00345300386EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:20:31	FR0000120859	33,26	EUR	69	XPAR	00345300908EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:21:22	FR0000120859	33,20	EUR	15	XPAR	00345301116EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:21:22	FR0000120859	33,20	EUR	28	XPAR	00345301117EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:31:49	FR0000120859	33,32	EUR	79	XPAR	00345303398EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:31:49	FR0000120859	33,32	EUR	322	XPAR	00345303399EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:35:10	FR0000120859	33,30	EUR	97	XPAR	00345304263EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:38:18	FR0000120859	33,32	EUR	170	CEUX	00345305048EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:46:47	FR0000120859	33,32	EUR	115	XPAR	00345307023EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:46:47	FR0000120859	33,32	EUR	10	XPAR	00345307025EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:46:47	FR0000120859	33,32	EUR	13	XPAR	00345307026EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:46:47	FR0000120859	33,32	EUR	72	XPAR	00345307027EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:53:22	FR0000120859	33,32	EUR	270	XPAR	00345308694EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:53:22	FR0000120859	33,32	EUR	44	XPAR	00345308695EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 10:53:22	FR0000120859	33,32	EUR	98	XPAR	00345308696EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:04:21	FR0000120859	33,20	EUR	75	XPAR	00345310897EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:04:21	FR0000120859	33,20	EUR	68	XPAR	00345310898EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:08:52	FR0000120859	33,18	EUR	10	XPAR	00345311967EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:08:52	FR0000120859	33,18	EUR	75	XPAR	00345311968EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:08:52	FR0000120859	33,18	EUR	7	XPAR	00345311969EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:08:52	FR0000120859	33,18	EUR	69	XPAR	00345311970EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:09:55	FR0000120859	33,20	EUR	1	CEUX	00345312173EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:09:57	FR0000120859	33,20	EUR	13	XPAR	00345312189EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:09:57	FR0000120859	33,20	EUR	75	XPAR	00345312192EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:09:57	FR0000120859	33,20	EUR	30	XPAR	00345312193EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:15:41	FR0000120859	33,20	EUR	24	XPAR	00345313693EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:16:38	FR0000120859	33,14	EUR	14	XPAR	00345313935EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:16:38	FR0000120859	33,14	EUR	152	XPAR	00345313936EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:18:54	FR0000120859	33,02	EUR	149	XPAR	00345314519EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:23:17	FR0000120859	33,08	EUR	98	XPAR	00345315844EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:23:17	FR0000120859	33,08	EUR	27	XPAR	00345315845EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR0000120859	33,14	EUR	100	XPAR	00345317773EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR000012085 9	33,16	EUR	180	XPAR	00345317774EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR000012085 9	33,16	EUR	42	XPAR	00345317775EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR000012085 9	33,18	EUR	48	XPAR	00345317776EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR000012085 9	33,16	EUR	176	XPAR	00345317777EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:30:55	FR000012085 9	33,16	EUR	13	XPAR	00345317778EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	150	XPAR	00345320804EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	43	XPAR	00345320805EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	14	XPAR	00345320806EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	75	XPAR	00345320808EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	75	XPAR	00345320810EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:38	FR000012085 9	33,14	EUR	56	XPAR	00345320811EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:41:47	FR000012085 9	33,14	EUR	9	XPAR	00345320841EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:51:06	FR0000120859	33,08	EUR	156	XPAR	00345323780EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:55:51	FR0000120859	33,10	EUR	154	CEUX	00345324808EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:55:51	FR0000120859	33,10	EUR	97	CEUX	00345324809EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:55:51	FR0000120859	33,10	EUR	41	CEUX	00345324810EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 11:55:51	FR0000120859	33,10	EUR	47	CEUX	00345324811EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 12:06:25	FR0000120859	33,12	EUR	286	XPAR	00345327306EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 12:06:25	FR0000120859	33,12	EUR	132	XPAR	00345327307EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 12:14:15	FR0000120859	33,18	EUR	117	XPAR	00345328873EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 12:14:15	FR0000120859	33,18	EUR	3	XPAR	00345328874EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	26	AQEU	00345347740EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	105	CEUX	00345347739EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	34	CEUX	00345347741EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	36	CEUX	00345347742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	35	CEUX	00345347743EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	17/05/2023 13:55:06	FR0000120859	33,18	EUR	70	XPAR	00345347744EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:01:35	FR0000120859	33,88	EUR	7	XPAR	00345426857EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:01:35	FR0000120859	33,88	EUR	213	XPAR	00345426858EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:15:59	FR0000120859	33,74	EUR	5	XPAR	00345430117EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:16:18	FR0000120859	33,74	EUR	39	XPAR	00345430165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:16:18	FR0000120859	33,74	EUR	95	XPAR	00345430166EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:26:44	FR0000120859	33,72	EUR	100	XPAR	00345432151EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:26:44	FR0000120859	33,72	EUR	80	XPAR	00345432152EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:30:47	FR0000120859	33,70	EUR	140	XPAR	00345432864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:32:22	FR0000120859	33,68	EUR	12	AQEU	00345433149EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:32:22	FR0000120859	33,70	EUR	100	AQEU	00345433150EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:32:22	FR0000120859	33,70	EUR	21	TQEX	00345433148EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:42:53	FR0000120859	33,66	EUR	33	XPAR	00345434786EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:42:53	FR0000120859	33,66	EUR	104	XPAR	00345434787EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:57:23	FR0000120859	33,66	EUR	75	XPAR	00345436624EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 09:57:23	FR0000120859	33,66	EUR	88	XPAR	00345436625EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:16:03	FR0000120859	33,74	EUR	141	XPAR	00345440283EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:20:19	FR0000120859	33,74	EUR	17	XPAR	00345441323EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:20:19	FR0000120859	33,74	EUR	15	XPAR	00345441324EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:20:19	FR0000120859	33,74	EUR	113	XPAR	00345441325EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:40:14	FR0000120859	33,72	EUR	133	XPAR	00345444019EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:47:44	FR0000120859	33,72	EUR	30	CEUX	00345444945EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:47:44	FR000012085 9	33,72	EUR	8	XPAR	00345444946EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 10:48:09	FR000012085 9	33,72	EUR	403	XPAR	00345445035EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 11:01:04	FR000012085 9	33,68	EUR	17	XPAR	00345447676EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 11:01:04	FR000012085 9	33,68	EUR	84	XPAR	00345447677EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:25:15	FR000012085 9	33,74	EUR	42	XPAR	00345472496EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:25:20	FR000012085 9	33,74	EUR	14	XPAR	00345472518EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:49:25	FR000012085 9	33,72	EUR	132	XPAR	00345475262EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:59:53	FR000012085 9	33,74	EUR	31	TQEX	00345476379EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:59:53	FR000012085 9	33,74	EUR	59	XPAR	00345476380EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 14:59:53	FR000012085 9	33,74	EUR	450	XPAR	00345476381EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:05:32	FR000012085 9	33,74	EUR	150	XPAR	00345477047EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:06:28	FR000012085 9	33,70	EUR	136	XPAR	00345477129EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:10:16	FR0000120859	33,74	EUR	98	XPAR	00345477712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:10:52	FR0000120859	33,66	EUR	101	XPAR	00345477788EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:11:35	FR0000120859	33,66	EUR	100	AQEU	00345477876EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:11:38	FR0000120859	33,68	EUR	100	AQEU	00345477878EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:12:09	FR0000120859	33,72	EUR	94	AQEU	00345477965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:39	FR0000120859	33,68	EUR	169	XPAR	00345478087EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:44	FR0000120859	33,72	EUR	50	AQEU	00345478098EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:47	FR0000120859	33,72	EUR	50	AQEU	00345478100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:50	FR0000120859	33,72	EUR	50	AQEU	00345478105EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:53	FR0000120859	33,72	EUR	50	AQEU	00345478107EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:13:56	FR0000120859	33,72	EUR	37	AQEU	00345478132EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:14:20	FR0000120859	33,72	EUR	9	AQEU	00345478182EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:15:14	FR0000120859	33,68	EUR	100	XPAR	00345478344EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:18:29	FR0000120859	33,70	EUR	50	AQEU	00345478665EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:20:15	FR0000120859	33,72	EUR	28	AQEU	00345478841EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:20:15	FR0000120859	33,72	EUR	108	AQEU	00345478842EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:21:00	FR0000120859	33,70	EUR	100	AQEU	00345479023EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:21:00	FR0000120859	33,70	EUR	11	CEUX	00345479022EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:21:00	FR0000120859	33,70	EUR	50	CEUX	00345479024EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:23:06	FR0000120859	33,72	EUR	76	AQEU	00345479247EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:30:15	FR0000120859	33,70	EUR	100	AQEU	00345480459EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:30:30	FR0000120859	33,70	EUR	117	AQEU	00345480551EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:30:30	FR0000120859	33,72	EUR	37	AQEU	00345480552EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:32:18	FR0000120859	33,72	EUR	30	CEUX	00345481013EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:37:55	FR0000120859	33,70	EUR	49	XPAR	00345482259EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:37:55	FR0000120859	33,70	EUR	98	XPAR	00345482260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:38:03	FR0000120859	33,70	EUR	50	AQEU	00345482285EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:38:03	FR0000120859	33,70	EUR	50	TQEX	00345482284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:38:03	FR0000120859	33,70	EUR	51	XPAR	00345482286EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:38:03	FR0000120859	33,70	EUR	91	XPAR	00345482287EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:38:03	FR0000120859	33,70	EUR	30	XPAR	00345482288EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:47:28	FR0000120859	33,70	EUR	43	XPAR	00345484052EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:48:18	FR0000120859	33,70	EUR	44	XPAR	00345484197EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:50:05	FR0000120859	33,70	EUR	48	XPAR	00345484593EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:53:07	FR0000120859	33,72	EUR	50	TQEX	00345485209EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:53:07	FR0000120859	33,72	EUR	10	TQEX	00345485210EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:53:07	FR0000120859	33,72	EUR	102	XPAR	00345485211EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:53:07	FR0000120859	33,72	EUR	48	XPAR	00345485212EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:54:19	FR0000120859	33,70	EUR	76	XPAR	00345485479EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:02	FR0000120859	33,70	EUR	23	XPAR	00345485621EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:02	FR0000120859	33,70	EUR	17	XPAR	00345485622EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:07	FR0000120859	33,72	EUR	50	AQEU	00345485648EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:07	FR0000120859	33,72	EUR	50	TQEX	00345485646EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:07	FR0000120859	33,72	EUR	10	TQEX	00345485647EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:10	FR0000120859	33,72	EUR	50	AQEU	00345485672EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:10	FR0000120859	33,72	EUR	50	TQEX	00345485671EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:13	FR0000120859	33,72	EUR	47	AQEU	00345485690EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:13	FR0000120859	33,72	EUR	47	TQEX	00345485689EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 15:55:27	FR0000120859	33,72	EUR	743	TQEX	00345485776EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 16:04:14	FR0000120859	33,66	EUR	104	XPAR	00345487306EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 16:27:20	FR0000120859	33,70	EUR	20	CEUX	00345491827EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/05/2023 16:27:20	FR0000120859	33,70	EUR	69	CEUX	00345491828EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:02:40	FR0000120859	33,84	EUR	169	XPAR	00345508516EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:07:59	FR0000120859	33,94	EUR	469	XPAR	00345509644EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:09:24	FR0000120859	33,86	EUR	50	XPAR	00345509946EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:15:41	FR0000120859	33,88	EUR	19	AQEU	00345511997EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:15:41	FR0000120859	33,88	EUR	66	TQEX	00345511998EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:15:41	FR0000120859	33,88	EUR	29	TQEX	00345511999EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:15:41	FR0000120859	33,88	EUR	1	XPAR	00345512000EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:16:11	FR0000120859	33,88	EUR	302	XPAR	00345512070EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:17:37	FR0000120859	33,82	EUR	27	XPAR	00345512397EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:17:37	FR0000120859	33,82	EUR	18	XPAR	00345512398EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:18:20	FR0000120859	33,76	EUR	67	XPAR	00345512547EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:19:36	FR0000120859	33,72	EUR	40	XPAR	00345512758EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:26:33	FR0000120859	33,82	EUR	300	XPAR	00345513981EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:26:33	FR0000120859	33,82	EUR	116	XPAR	00345513982EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:26:34	FR0000120859	33,82	EUR	3	XPAR	00345513983EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:27:13	FR0000120859	33,76	EUR	34	XPAR	00345514098EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:34:33	FR0000120859	33,88	EUR	9	CEUX	00345515568EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:34:33	FR0000120859	33,88	EUR	9	CEUX	00345515569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:34:39	FR0000120859	33,88	EUR	185	CEUX	00345515601EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:34:39	FR0000120859	33,88	EUR	75	CEUX	00345515602EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:34:39	FR0000120859	33,88	EUR	139	CEUX	00345515603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:42:01	FR0000120859	33,82	EUR	91	XPAR	00345516759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:45:41	FR0000120859	33,86	EUR	31	AQEU	00345517325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:45:41	FR0000120859	33,86	EUR	120	XPAR	00345517326EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:46:53	FR0000120859	33,90	EUR	270	CEUX	00345517478EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:55:51	FR0000120859	33,90	EUR	26	TQEX	00345519068EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:55:51	FR0000120859	33,90	EUR	100	TQEX	00345519069EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 09:55:51	FR0000120859	33,90	EUR	270	TQEX	00345519070EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:03:40	FR0000120859	33,88	EUR	129	CEUX	00345520250EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:03:40	FR0000120859	33,88	EUR	137	XPAR	00345520251EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:07:52	FR0000120859	33,88	EUR	81	XPAR	00345520889EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:13:08	FR0000120859	33,90	EUR	26	TQEX	00345521540EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:13:08	FR000012085 9	33,90	EUR	42	TQEX	00345521541EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:13:08	FR000012085 9	33,90	EUR	135	XPAR	00345521542EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:13:08	FR000012085 9	33,90	EUR	180	XPAR	00345521543EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:13:08	FR000012085 9	33,90	EUR	35	XPAR	00345521544EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:24:31	FR000012085 9	33,88	EUR	230	XPAR	00345523123EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:32:30	FR000012085 9	33,88	EUR	179	XPAR	00345524077EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:34:23	FR000012085 9	33,86	EUR	181	XPAR	00345524235EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:41:06	FR000012085 9	33,88	EUR	178	CEUX	00345524987EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 10:41:06	FR000012085 9	33,88	EUR	236	XPAR	00345524988EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:10:00	FR000012085 9	33,84	EUR	59	XPAR	00345574890EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:10:02	FR000012085 9	33,84	EUR	82	XPAR	00345574904EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:15:51	FR000012085 9	33,84	EUR	126	XPAR	00345576314EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:17:21	FR000012085 9	33,84	EUR	49	AQEU	00345576735EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:17:21	FR000012085 9	33,84	EUR	11	AQEU	00345576736EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:17:21	FR000012085 9	33,84	EUR	147	AQEU	00345576737EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:17:21	FR000012085 9	33,84	EUR	34	AQEU	00345576738EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:17:21	FR000012085 9	33,84	EUR	5	TQEX	00345576734EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:26:08	FR000012085 9	33,86	EUR	91	XPAR	00345578879EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:26:41	FR000012085 9	33,84	EUR	135	XPAR	00345579201EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:27:46	FR000012085 9	33,86	EUR	3	CEUX	00345579468EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:30:48	FR000012085 9	33,84	EUR	116	XPAR	00345580194EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:40:54	FR000012085 9	33,84	EUR	11	XPAR	00345582678EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:40:54	FR000012085 9	33,84	EUR	82	XPAR	00345582679EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:41:56	FR000012085 9	33,82	EUR	65	XPAR	00345583013EXPA 1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:41:56	FR0000120859	33,82	EUR	28	XPAR	00345583014EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:42:15	FR0000120859	33,82	EUR	78	AQEU	00345583100EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:42:15	FR0000120859	33,82	EUR	49	AQEU	00345583101EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:42:15	FR0000120859	33,82	EUR	49	TQEX	00345583099EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:43:37	FR0000120859	33,82	EUR	41	AQEU	00345583431EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:44:01	FR0000120859	33,84	EUR	49	TQEX	00345583543EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:45:50	FR0000120859	33,82	EUR	81	XPAR	00345584221EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 16:46:19	FR0000120859	33,82	EUR	49	TQEX	00345584380EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:09:48	FR0000120859	33,86	EUR	118	XPAR	00345591944EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:12:24	FR0000120859	33,86	EUR	108	XPAR	00345592907EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:12:53	FR0000120859	33,80	EUR	103	XPAR	00345593112EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:13:43	FR0000120859	33,84	EUR	49	TQEX	00345593379EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	110	TQEX	00345593593EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	147	TQEX	00345593594EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	13	TQEX	00345593595EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	15	TQEX	00345593596EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	145	TQEX	00345593597EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:11	FR000012085 9	33,84	EUR	4	XPAR	00345593598EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:56	FR000012085 9	33,84	EUR	43	CEUX	00345593775EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:14:56	FR000012085 9	33,84	EUR	100	XPAR	00345593778EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:19	FR000012085 9	33,84	EUR	9	CEUX	00345594043EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:19	FR000012085 9	33,84	EUR	34	CEUX	00345594044EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:19	FR000012085 9	33,84	EUR	100	XPAR	00345594045EXPA 1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR000012085 9	33,84	EUR	9	CEUX	00345594081EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	30	CEUX	00345594082EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	8	CEUX	00345594085EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	22	CEUX	00345594087EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	100	XPAR	00345594083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	27	XPAR	00345594084EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	100	XPAR	00345594086EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:15:22	FR0000120859	33,84	EUR	236	XPAR	00345594088EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:07	FR0000120859	33,86	EUR	66	CEUX	00345594437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:07	FR0000120859	33,86	EUR	27	CEUX	00345594438EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:07	FR0000120859	33,86	EUR	19	CEUX	00345594439EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	18	CEUX	00345594442EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	9	CEUX	00345594443EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	100	CEUX	00345594444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	11	CEUX	00345594444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	42	CEUX	00345594446EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	21	CEUX	00345594447EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	54	CEUX	00345594450EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	77	CEUX	00345594452EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:08	FR0000120859	33,86	EUR	180	XPAR	00345594448EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:16:55	FR0000120859	33,86	EUR	30	CEUX	00345594777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:17:50	FR0000120859	33,84	EUR	42	XPAR	00345595133EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:17:50	FR0000120859	33,84	EUR	60	XPAR	00345595134EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:18:06	FR0000120859	33,86	EUR	100	AQEU	00345595250EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:18:06	FR0000120859	33,86	EUR	49	AQEU	00345595251EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:20:05	FR0000120859	33,84	EUR	132	XPAR	00345595990EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:20:56	FR0000120859	33,86	EUR	100	AQEU	00345596237EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:21:04	FR0000120859	33,86	EUR	8	AQEU	00345596319EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:22:01	FR0000120859	33,86	EUR	112	XPAR	00345596680EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:24:09	FR0000120859	33,86	EUR	5	CEUX	00345597442EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:24:51	FR0000120859	33,84	EUR	95	XPAR	00345597734EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:24:56	FR0000120859	33,82	EUR	2	CEUX	00345597784EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:24:56	FR0000120859	33,82	EUR	14	CEUX	00345597785EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/05/2023 17:27:31	FR0000120859	33,84	EUR	102	XPAR	00345599133EXPA1	covering share options or other allocations of shares

The world's leading supplier of mineral-based specialty solutions for industry with €4.3 billion in revenue and 14,000 employees in 2022. Imerys delivers high value-added, functional solutions to a great number of sectors, from processing industries to consumer goods. The Group draws on its understanding of applications, technological knowledge and expertise in material science to deliver solutions by beneficiating its mineral resources, synthetic minerals and formulations. Imerys' solutions contribute essential properties to customers' products and their performance, including heat resistance, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and water repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.

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